

Campaign Finance Report

USBANCORP POLITICAL PARTICIPATION PROGRAM

Committee #: 200602809

Treasurer: BURKE, DEBORAH

800 Nicollet Mall, # Bc-mn-h210, Minneapolis, MN 55402

Phone: (612) 303-2746

Email: james.nikolai@usbank.com

2010 Pre-General Election Report

Election Cycle: 2009-2010

Date Filed: October 21, 2010

Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$6,458.52
Total Cash Receipts this Reporting Period: \$484.34
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$6,942.86

Report ID: 64870

Covers 09/14/2010 to 10/13/2010 Filed on 10/21/2010

Summary of Activity

| Income | Schedule | This Period | | | Total to Data |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$484.34 | \$0.00 | \$484.34 | \$9,332.86 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$484.34 | \$0.00 | \$484.34 | \$9,332.86 |

| Expenditures | Schedule | | This Period | | |
|---|----------|--------|-------------|--------|---------------|
| F | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$2,390.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$2,390.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$0.00 | | | |

Schedule C2 - Individual contributions

| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|-------------|--|------------|---------|---------------|
| Name: | Anderson-Vali, Amy | 09/15/2010 | \$20.00 | \$40.00 |
| Address: | 9394 E Mark Ln, Scottsdale, AZ 85262 | | Cash | |
| Occupation: | Metro District Manager, US Bank National Assoc | | | |
| Memo: | September Payroll Deduction | | | |
| Name: | Brown, Wardell | 09/15/2010 | \$5.00 | \$10.00 |
| Address: | 11390 N Mountain Breeze Dr, Tucson, AZ 85737 | | Cash | |
| Occupation: | Branch Mgr Grandfatherd Brand, Us Bank National Assoc. | | | |
| Memo: | September Payroll Deduction | | | |
| Name: | Coffey, Timothy | 09/15/2010 | \$5.00 | \$10.00 |
| Address: | 4818 E Bluefield Ave, Scottsdale, AZ 85254 | | Cash | |
| Occupation: | Commercial Bkg Rel Manager, Us Bank National Assoc. | | | |
| Memo: | September Payroll Deduction | | | |
| Name: | Hargett, Tomika | 09/15/2010 | \$15.00 | \$30.00 |
| Address: | 22648 N Hance Blvd, Phoenix, AZ 85027 | | Cash | |
| Occupation: | Performance Consultant, Us Bank National Assoc. | | | |
| Memo: | September Payroll Deduction | | | |
| Name: | Mayne, Marla | 09/15/2010 | \$50.00 | \$800.00 |
| Address: | 25217 N 114th St, Scottsdale, AZ 85255 | | Cash | |
| Occupation: | Retail Lending Mgr, Us Bank National Assoc. | | | |
| Memo: | September Payroll Deduction | | | |
| Name: | Parker, Brad | 09/15/2010 | \$5.00 | \$170.00 |
| Address: | 26279 N 83rd Dr, Peoria, AZ 85383 | | Cash | |
| Occupation: | Commercial Bkg Team Lead, Us Bank National Assoc. | | | |
| Memo: | September Payroll Deduction | | | |
| Name: | Reynolds, Bruce | 09/15/2010 | \$41.67 | \$83.34 |
| Address: | 8633 E Camino del Monte, Scottsdale, AZ 85255 | | Cash | |
| Occupation: | Mortgage Regional Product Mgr, US Bank National Assoc | | | |
| Memo: | September Payroll Deduction | | | |
| Name: | Rohrer, Gladys | 09/15/2010 | \$1.00 | \$2.00 |
| Address: | 6746 W Tonto Dr, Glendale, AZ 85308 | | Cash | |
| Occupation: | Operations Manager, Us Bank National Assoc. | | | |
| Memo: | September Payroll Deduction | | | |
| Name: | Siemieniec, Julie | 09/15/2010 | \$2.50 | \$60.00 |
| Address: | 5643 E Anderson Dr, Scottsdale, AZ 85254 | | Cash | |
| Occupation: | Branch Manager, Us Bank National Assoc. | | | |
| Memo: | September Payroll Deduction | | | |
| Name: | Sorge, Bonnie | 09/15/2010 | \$50.00 | \$100.00 |
| Address: | 5438 E Prickley Pear Rd, Cave Creek, AZ 85331 | 1 | Cash | |
| Occupation: | National Retail Sales Mgr, Us Bank National Assoc. | 1 | | |
| Memo: | September Payroll Deduction | i i | | |

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Schedule C2 - Individual contributions

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|-------------|--|------------|---------|---------------|
| Name: | Verb, Judith | 09/15/2010 | \$30.00 | \$60.00 |
| Address: | 14732 E Lookout Ledge, Fountain Hills, AZ 85268 | | Cash | |
| Occupation: | Metropolitan Region Mgr, Us Bank National Assoc. | | | |
| Memo: | September Payroll Deduction | | | |
| Name: | Von Hess, Robert | 09/15/2010 | \$2.00 | \$4.00 |
| Address: | 2701 E Yucca St, Phoenix, AZ 85028 | | Cash | |
| Occupation: | Trust Manager, Us Bank National Assoc. | | | |
| Memo: | September Payroll Deduction | | | |
| Name: | Walter, Ronald | 09/15/2010 | \$10.00 | \$20.00 |
| Address: | 11790 N 110th PI, Scottsdale, AZ 85259 | | Cash | |
| Occupation: | Operations Manager, Us Bank National Assoc. | | | |
| Memo: | September Payroll Deduction | | | |
| Name: | Webb-Hanson, Cynthia | 09/15/2010 | \$5.00 | \$10.00 |
| Address: | c/o US Bank, Tucson, AZ 85730 | | Cash | |
| Occupation: | In Store Branch Manager, Us Bank National Assoc. | | | |
| Memo: | September Payroll Deduction | | | |
| Name: | Anderson-Vali, Amy | 09/30/2010 | \$20.00 | \$40.00 |
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| Memo: | September Payroll Deduction | | | |
| Total of Individua | l Contributions | | \$484.34 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$484.34 | |
| | | | | |

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